Balance Brought Forward			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Belance Brought Forward		Correctional Officer	1,503.00	183.76		183.76	12.23%
Balance Bought Forward 2,000,00 266,968,961.00 206,968,961.00 100,00%		Total Staffing	2,781.33	336.93		336.93	12.11%
DAM Agreemation 286,868,861.00 286,968,861.00 100,000% 200,000% 200,000% 217,320.00 217,320		Resources Available					
DAS Destinution 217,920.00 217,920.00 217,920.00 217,020.00 10,000%		Balance Brought Forward	2,000.00	-		-	0.00%
De-appropriation			217,920.00	217,920.00		217,920.00	
			-			-	
Description 1,646,755.00 1,646,755.00 1,647,750.00 1,477.03.00	201R	Federal Support	-			-	
Section				-		-	
1011 Personal Services-Salaries 20,988,805.00 27,692,816.50 78,1076.63 28,473,824.13 12,339 28,485.60 29,450.61 28,465.61 29,450.61 29,550		•					
101 Personal Service-Salaries 230,888,805,00 28,844,247.18 288,944.247.18 99,52% 101,70% 1							
	301R	Interest	-	-		-	
Sale of Equipment & Salvage 5.00 - 0.00%							
Common						76,347.86	
Agricultural Sales						-	
Total Resources Available 290,338,679.00 288,944,247.18 288,944,247.18 99,52%	604R		-	-		-	
Total Resources Available 290,338,679,00 288,944,247.18 99,52%			-	-		-	
Funds Expended and Encumbered Personal Services-Salaries 230,988,805,00 27,892,816,50 781,007,63 28,473,824,13 12,33% 12,23	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries 230,988,805.00 27,692,816.50 781,007.63 28,473,824.13 12.33%		Total Resources Available	290,338,679.00	288,944,247.18		288,944,247.18	99.52%
Personal Travel (In State) 220,840,00 18,495,46 3,957.00 22,452.46 10,17%		Funds Expended and Encumbered					
Slate Vehicle Operation 795,707.00 88,399.79 8,511.81 96,911.60 12,18% 204 Depreciation 14,033.00 2800.00 - 200% 200%	101	Personal Services-Salaries	230,988,805.00	27,692,816.50	781,007.63	28,473,824.13	12.33%
Depreciation							10.17%
Personal Travel (Out of State)		•					
Office Supplies		-					
Equipment Maintenance Supplies 752,372.00 52,721.25 80,500.26 133,221.51 17.71%	301		284,561.00	21,436.82	10,807.73	32,244.55	11.33%
Professional & Scientific Supplies 925,634.00 85,887.49 63,549.75 149,437.24 18,14% 306 Housing & Subsistence Supplies 2,350,083.00 151,800.61 237,194.80 388,995.41 16,55% 307 Ag.Conservation & Horticulture Supply 45,905.00 746.88 695.16 1,442.04 3.14% 308 Other Supplies 471,061.00 64,446.25 90,895.23 155,341.48 32,99% 309 Printing & Binding 110,00 738,785.85 86,713.13 825,498.98 11.49% 311 Food 10,497,644.00 1,001,437.50 473,615.40 1,475,052.90 141.69% 312 Uniforms & Related Items 1,457,785.00 133,531.40 106,840.12 240,371.52 16,49% 14,47% 14,4		•					
Housing & Subsistence Supplies							
307 Ag.Conservation & Horticulture Supply 45,905.00 746.88 695.16 1,442.04 3.14% 308 Other Supplies 471,061.00 64.446.25 90.895.23 155,341.48 32.99% 309 Printing & Binding 110.00 - - - 0.00% 310 Drugs & Biologicals 7,188,388.00 738,785.85 86,713.13 825,498.98 11.48% 311 Food 10,497,644.00 1,001,437.50 473,615.40 1,475,052.90 14.05% 312 Uniforms & Related Items 1,457,785.00 133,531.40 106,840.12 240,371.52 16.49% 313 Postage 78,300.00 (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (1,124.54) - (
Printing & Binding 110.00 738,785.85 86,713.13 825,498.98 11.48% 311 Food 10.497,644.00 1.001,437.50 473,615.40 1.475,052.90 14.05% 312 Uniforms & Related Items 1.457,785.00 133,531.40 106,840.12 240,371.52 16.49% 313 Postage 78,300.00 (1.124.54) - (1.124		- ::					
310 Drugs & Biologicals 7,188,388.00 738,785.85 86,713.13 825,498.98 11.48% 311 Food 10,497,644.00 1,001,437.50 473,615.40 1,475,052.90 14.05% 312 Uniforms & Related Items 1,457,785.00 133,531.40 106,840.12 240,371.52 16.49% 140,578.00 140,578.0		• • • • • • • • • • • • • • • • • • • •		64,446.25	90,895.23	155,341.48	
Food				720 705 05	- 06 742 42	- 025 400 00	
312 Uniforms & Related Items		-					
401 Communications 590,210.00 82,204.59 13,321.56 95,526.15 16.19% 402 Rentals 125,708.00 17,780.16 156.88 17,937.04 14,27% 403 Utilities 8,729,217.00 786,972.05 477,988.00 1,264,960.05 14,49% 405 Professional & Scientific Services 2,026,702.00 150,662.77 113,501.12 264,163.89 13.03% 406 Outside Services 5,715,971.00 194,067.96 35,753.10 229,821.06 4.02% 407 Intra-State Transfers 2,856,972.00 2,571,309.00 - 2,571,309.00 90.00% 408 Advertising & Publicity 405.00 - - - 0.00% 409 Outside Repairs/Service 839,935.00 161,538.88 84,528.38 246,067.26 29.30% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 412 Reimbursement to Other Agencies 3,791,231.00 3,355,606.16 20,919.00							
402 Rentals 125,708.00 17,780.16 156.88 17,937.04 14.27% 403 Utilities 8,729,217.00 786,972.05 477,988.00 1,264,960.05 14.49% 405 Professional & Scientific Services 2,026,702.00 150,662.77 113,501.12 264,163.89 13.03% 406 Outside Services 5,715,971.00 194,067.96 35,753.10 229,821.06 4,02% 407 Intra-State Transfers 2,856,972.00 2,571,309.00 - 2,571,309.00 90.00% 408 Advertising & Publicity 405.00 - - - 0.00% 409 Outside Repairs/Service 839,935.00 161,538.88 84,528.38 246,067.26 29.30% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 412 Reimbursement to Other Agencies 3,791,231.00 3,355,606.16 20,919.00 3,376,525.16 89,06% 416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234	313	Postage	78,300.00	(1,124.54)	-	(1,124.54)	-1.44%
403 Utilities 8,729,217.00 786,972.05 477,988.00 1,264,960.05 14.49% 405 Professional & Scientific Services 2,026,702.00 150,662.77 113,501.12 264,163.89 13.03% 406 Outside Services 5,715,971.00 194,067.96 35,753.10 229,821.06 4.02% 407 Intra-State Transfers 2,856,972.00 2,571,309.00 - 2,571,309.00 90.00% 408 Advertising & Publicity 405.00 - - - 0.00% 409 Outside Repairs/Service 839,935.00 161,538.88 84,528.38 246,067.26 29.30% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 417 Worker's Compensation 168,732.00 - - -							16.19%
405 Professional & Scientific Services 2,026,702.00 150,662.77 113,501.12 264,163.89 13.03% 406 Outside Services 5,715,971.00 194,067.96 35,753.10 229,821.06 4.02% 407 Intra-State Transfers 2,856,972.00 2,571,309.00 - 2,571,309.00 90.00% 408 Advertising & Publicity 405.00 - - - 0.00% 409 Outside Repairs/Service 839,935.00 161,538.88 84,528.38 246,067.26 29,30% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 3,791,231.00 3,355,606.16 20,919.00 3,376,525.16 89.06% 416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 417 Worker's Compensation 168,732.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 220,400.00 - 220,400.00							
407 Intra-State Transfers 2,856,972.00 2,571,309.00 - 2,571,309.00 90.00% 408 Advertising & Publicity 405.00 - - - - 0.00% 409 Outside Repairs/Service 839,935.00 161,538.88 84,528.38 246,067.26 29.30% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,791,231.00 3,355,606.16 20,919.00 3,376,525.16 89.06% 416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Cutside Services 2,000,105.00 220,400.00 - 220,400.00 11,02% 434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,883.97.62 10,956.51.34 754.99% 502 Office Equipment 145,122.00							13.03%
408 Advertising & Publicity 405.00 - - - - 0.00% 409 Outside Repairs/Service 839,935.00 161,538.88 84,528.38 246,067.26 29.30% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,791,231.00 3,355,606.16 20,919.00 3,376,525.16 89.06% 416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Outside Services 2,000,105.00 220,400.00 - 220,400.00 11.02% 434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,823.74 4.71% 502 Office Equipment 145,122.00 7,253.72 1,088,397.62 1,095.134 754.99% 503 Equipment - Non-Inventory 182,319.00 19,705.50	406	Outside Services	5,715,971.00	194,067.96	35,753.10	229,821.06	4.02%
409 Outside Repairs/Service 839,935.00 161,538.88 84,528.38 246,067.26 29.30% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,791,231.00 3,355,606.16 20,919.00 3,376,525.16 89.06% 416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 417 Worker's Compensation 168,732.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 220,400.00 - 220,400.00 11,023 434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,823.74 4.71% 501 Equipment 145,122.00 7,253.72 1,088,397.62 1,095,651.34 754.99% 502 Office Equipment 14,850.00 - 2,039.22 2,039.22 13.73% 503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 <						2,571,309.00	90.00%
412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 3,791,231.00 3,355,606.16 20,919.00 3,376,525.16 89.06% 416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Outside Services 2,000,105.00 220,400.00 - 220,400.00 11.02% 434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,823.74 4.71% 501 Equipment 145,122.00 7,253.72 1,088,397.62 1,095,651.34 754.99% 502 Office Equipment 14,850.00 - 2,039.22 2,039.22 13.73% 503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 666,063.63 365.33% 510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00						- 246 067 26	
416 ITS Reimbursements 753,711.00 65,849.80 15,385.00 81,234.80 10.78% 417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Outside Services 2,000,105.00 220,400.00 - 220,400.00 11.02% 434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,823.74 4.71% 501 Equipment 145,122.00 7,253.72 1,088,397.62 1,095,651.34 754.99% 502 Office Equipment 14,850.00 - 2,039.22 2,039.22 13.73% 503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 666,063.63 365.33% 510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td>-</td><td></td></td<>		•				-	
417 Worker's Compensation 168,732.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 220,400.00 - 220,400.00 11.02% 434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,823.74 4.71% 501 Equipment 145,122.00 7,253.72 1,088,397.62 10,95,651.34 754.99% 502 Office Equipment 14,850.00 - 2,039.22 2,039.22 13.73% 503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 666,063.63 365.33% 510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% <			3,791,231.00	3,355,606.16	20,919.00	3,376,525.16	89.06%
418 IT Outside Services 2,000,105.00 220,400.00 - 220,400.00 11.02% 434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,823.74 4.71% 501 Equipment 145,122.00 7,253.72 1,088,397.62 1,095,651.34 754.99% 502 Office Equipment 14,850.00 - 2,039.22 2,039.22 13.73% 503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 666,063.63 365.33% 510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% 705 Refunds-Other - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td>15,385.00</td><td>81,234.80</td><td>10.78%</td></td<>					15,385.00	81,234.80	10.78%
434 Transfers - Other Agencies Services 229,578.00 10,823.74 - 10,823.74 4.71% 501 Equipment 145,122.00 7,253.72 1,088,397.62 1,095,651.34 754.99% 502 Office Equipment 14,850.00 - 2,039.22 2,039.22 13.73% 503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 666,063.63 365.33% 510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% 705 Refunds-Other - - - - - - 901 Capitals 500,100.00 - - - - - - <		-			-	- 220 400 00	
502 Office Equipment 14,850.00 - 2,039.22 2,039.22 13.73% 503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 666,063.63 365.33% 510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% 705 Refunds-Other - - - - - - 901 Capitals 500,100.00 - - - - 0.00%							4.71%
503 Equipment - Non-Inventory 182,319.00 19,705.50 646,358.13 666,063.63 365.33% 510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% 705 Refunds-Other -	501	Equipment	145,122.00	7,253.72	1,088,397.62	1,095,651.34	754.99%
510 IT Equipment 796,711.00 81,476.40 63,400.83 144,877.23 18.18% 601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% 705 Refunds-Other - - - - - - - 901 Capitals 500,100.00 - - - 0.00%							
601 Claims 1,050.00 300.00 - 300.00 28.57% 602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% 705 Refunds-Other - - - - - - - 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward - - - - - 0.00% Reversion 59,733.00 - - - 0.00%							
602 Other Expense & Obligations 3,415,256.00 250,640.27 160,042.28 410,682.55 12.02% 701 Licenses 8,735.00 2,381.56 - 2,381.56 27.26% 705 Refunds-Other - - - - - - - 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward - - - - - 0.00% Reversion 59,733.00 - - - 0.00%							
705 Refunds-Other - - - - - - - - - 0.00% 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward - - - - - - - 0.00% Reversion 59,733.00 - - - 0.00%					160,042.28		12.02%
901 Capitals 500,100.00 0.00% Balance Carry Forward 0.00% Reversion 59,733.00 0.00%			8,735.00	2,381.56	-	2,381.56	27.26%
Balance Carry Forward 0.00% 0.00%			500.100.00	-	-	-	
Reversion 59,733.00 0.00%		·	222, 223.00				
Total Expenses and Encumbrances 290,338,679.00 38,172,498.69 4,723,960.79 42,896,459.48 14.77%			59,733.00	-	-	-	0.00%
		Total Expenses and Encumbrances	290,338,679.00	38,172,498.69	4,723,960.79	42,896,459.48	14.77%

246,047,787.70

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,503.00	183.76		183.76	12.23%
	Total Staffing	2,742.33	332.26		332.26	12.12%
	Resources Available					
	Balance Brought Forward	2,000.00			-	0.00%
05A	Appropriation	272,898,525.00	272,898,525.00		272,898,525.00	100.00%
05K 	DAS Distribution Appropriation Transfer	205,692.00	205,692.00		205,692.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	125,000.00	-		-	0.00%
204R	Intra State Receipts	1,206.00	1,646,765.00		1,646,765.00	136547.68%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	36,320.00 1,011.00	71.81 4,730.93		71.81 4,730.93	0.20% 467.95%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	342,600.00	29,450.58		29,450.58	8.60%
501R	Refunds & Reimbursements	721,200.00	69,747.86		69,747.86	9.67%
602R 603R	Sale of Equipment & Salvage Rents & Leases	5.00 1,527,456.00	-		-	0.00%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	275,861,015.00	274,854,983.18		274,854,983.18	99.64%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	226,479,224.00	27,158,417.60	781,007.63	27,939,425.23	12.34%
202	Personal Travel (In State)	209,306.00	17,484.77	3,957.00	21,441.77	10.24%
203	State Vehicle Operation	755,887.00	85,334.69	8,511.81	93,846.50	12.42%
204	Depreciation	1,666.00	280.00	-	280.00	16.81%
205 301	Personal Travel (Out of State) Office Supplies	12,712.00 275,560.00	3,438.20 21,446.13	370.12 10,807.73	3,808.32 32,253.86	29.96% 11.70%
302	Facility Maintenance Supplies	1,296,041.00	138,000.73	57,511.53	195,512.26	15.09%
303	Equipment Maintenance Supplies	752,372.00	52,721.25	80,500.26	133,221.51	17.71%
304	Professional & Scientific Supplies	925,634.00	85,887.49	63,549.75	149,437.24	16.14%
306	Housing & Subsistence Supplies	2,350,083.00	151,800.61	237,194.80	388,995.41	16.55%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	45,905.00 439,961.00	746.88 56.297.35	695.16 90.895.23	1,442.04 147,192.58	3.14% 33.46%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	7,188,388.00	738,785.85	86,713.13	825,498.98	11.48%
311	Food	10,497,644.00	1,001,437.50	473,615.40	1,475,052.90	14.05%
312 313	Uniforms & Related Items Postage	1,457,785.00 72,700.00	133,531.40 (1,575.99)	106,840.12	240,371.52 (1,575.99)	16.49% -2.17%
401	Communications	468,600.00	73,580.78	13,321.56	86,902.34	18.55%
402	Rentals	122,708.00	17,080.16	156.88	17,237.04	14.05%
403	Utilities	8,729,217.00	786,972.05	477,988.00	1,264,960.05	14.49%
405 406	Professional & Scientific Services Outside Services	2,021,690.00	150,662.77 125,795.01	113,501.12 35,753.10	264,163.89 161,548.11	13.07% 13.67%
407	Intra-State Transfers	1,181,921.00 200,155.00	125,795.01	-	101,546.11	0.00%
408	Advertising & Publicity	405.00	-	-	-	0.00%
409	Outside Repairs/Service	839,935.00	161,538.88	84,528.38	246,067.26	29.30%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	100.00	- 2 224 691 16	20,919.00	3,345,600.16	0.00% 91.64%
416	ITS Reimbursements	3,650,666.00 715,192.00	3,324,681.16 62,872.58	15,385.00	78,257.58	10.94%
417	Worker's Compensation	168,732.00	-	-	-	0.00%
418	IT Outside Services	105.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	4,578.00	339.63	4 000 007 00	339.63	7.42%
501 502	Equipment Office Equipment	145,122.00 14,850.00	7,253.72	1,088,397.62 2,039.22	1,095,651.34 2,039.22	754.99% 13.73%
503	Equipment - Non-Inventory	181,319.00	19,705.50	646,358.13	666,063.63	367.34%
510	IT Equipment	729,711.00	68,052.35	63,400.83	131,453.18	18.01%
601	Claims	1,050.00	300.00	-	300.00	28.57%
602 701	Other Expense & Obligations Licenses	3,415,256.00 8,735.00	250,640.27 2,381.56	160,042.28	410,682.55 2,381.56	12.02% 27.26%
705	Refunds-Other	6,733.00	2,361.30	-	2,001.00	
901	Capitals	500,100.00	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	-	<u>-</u>	<u> </u>	
	Total Expenses and Encumbrances	275,861,015.00	34,695,890.88	4,723,960.79	39,419,851.67	14.29%

235,435,131.51

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer	281.00	34.83		34.83	12.40%		
	Total Staffing	440.00	54.13		54.13	12.30%		
	Resources Available							
	Balance Brought Forward	-	-		-		-	
05A	Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution Appropriation Transfer	28,799.00	28,799.00		28,799.00	100.00%		100.00%
	De-appropriation	-	-		-		-	
201R	Federal Support	-	-		-		-	
202R	Local Governments	125,000.00	-		-	0.00%	-	0.00%
204R	Intra State Receipts	-	167,000.00		167,000.00		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 11.00	-		-	0.00%		0.00%
301R	Interest	-	-		-		-	
401R	Fees, Licenses & Permits	40,000.00	3,273.13		3,273.13	8.18%	-	8.18%
501R	Refunds & Reimbursements	-	-		-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases				-			
604R	Agricultural Sales		-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	43,300,943.00	43,306,205.13		43,306,205.13	100.01%		100.00%
	Funds Expended and Encumbered							
101	·	26 744 960 00	4 204 754 24	407.070.40	4 544 022 62	42.200/		42.200/
101 202	Personal Services-Salaries Personal Travel (In State)	36,744,860.00 66,750.00	4,384,754.21 3,063.50	127,078.42	4,511,832.63 3,063.50	12.28% 4.59%	-	12.28% 4.59%
203	State Vehicle Operation	75,000.00	5,771.95	-	5,771.95	7.70%		7.70%
204	Depreciation	1,000.00	-	-	-	0.00%	-	0.00%
205	Personal Travel (Out of State)	2,000.00	1,413.96	-	1,413.96	70.70%	-	70.70%
301 302	Office Supplies Facility Maintenance Supplies	16,000.00 180,001.00	2.69 8,724.60	2,165.40	2.69 10,890.00	0.02% 6.05%	-	0.02% 6.05%
303	Equipment Maintenance Supplies	55,501.00	3,619.61	1,399.58	5,019.19	9.04%	-	9.04%
304	Professional & Scientific Supplies	80,001.00	7,294.76	3,644.05	10,938.81	13.67%	-	13.67%
306	Housing & Subsistence Supplies	256,230.00	6,922.80	139,043.78	145,966.58	56.97%	125,611.00	7.94%
307	Ag,Conservation & Horticulture Supply	5,000.00	13.384.47	-	-	0.00%	-	0.00%
308 309	Other Supplies Printing & Binding	141,001.00	13,384.47	57,581.15 -	70,965.62	50.33%	24,748.24	32.78%
310	Drugs & Biologicals	-	-	-	-		-	
311	Food	1,200,000.00	50,201.70	104,655.40	154,857.10	12.90%	-	12.90%
312	Uniforms & Related Items	81,500.00	3,191.02	8,213.41	11,404.43	13.99%	-	13.99%
313 401	Postage Communications	100.00 50,000.00	(837.72) 3,763.43	2,900.00	(837.72) 6,663.43	-837.72% 13.33%		-837.72% 13.33%
402	Rentals	3,501.00	1,120.00	-	1,120.00	31.99%	-	31.99%
403	Utilities	1,388,968.00	70,479.68	102,500.00	172,979.68	12.45%	-	12.45%
405	Professional & Scientific Services	64,001.00	2,477.65	8,000.00	10,477.65	16.37%	-	16.37%
406 407	Outside Services Intra-State Transfers	171,001.00	8,559.96	5,990.86	14,550.82	8.51%	-	8.51%
407	Advertising & Publicity	-	-	-	-		-	
409	Outside Repairs/Service	172,500.00	20,571.65	19,256.17	39,827.82	23.09%	-	23.09%
412	Auditor of State Reimbursements		-	-	-		-	
414	Reimbursement to Other Agencies ITS Reimbursements	1,275,475.00 85,000.00	1,241,061.03 10,137.45	-	1,241,061.03	97.30%	-	97.30%
416 417	Worker's Compensation	85,000.00	10,137.45	-	10,137.45	11.93%	-	11.93%
418	IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	350.00	90.00	-	90.00	25.71%	-	25.71%
501	Equipment	1.00	-	1,088,397.62	1,088,397.62	108839762.00%	1,088,397.62	0.00%
502 503	Office Equipment Equipment - Non-Inventory	8,200.00 15,501.00	-	2,039.22 603,385.21	2,039.22 603,385.21	24.87% 3892.56%	- 600,757.71	24.87% 16.95%
510	IT Equipment	200,001.00	13,630.64	16,776.49	30,407.13	15.20%	-	15.20%
601	Claims	-	-	-	-		-	
602	Other Expense & Obligations	460,550.00	(13,951.42)	40,000.00	26,048.58	5.66%	-	5.66%
701 705	Licenses Refunds-Other	950.00	390.13	-	390.13	41.07%	-	41.07%
901	Refunds-Other Capitals (ISP Bunk House)	500,000.00			-	0.00%	-	0.00%
	Balance Carry Forward		•				-	
	Reversion	-	-	-	-		-	

35,127,340.62

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	185.00 326.00	22.42 39.01		22.42 39.01	12.12% 11.97%
	Resources Available					
	Balance Brought Forward	1,000.00				0.00%
05A	Appropriation	32,920,521.00	32,920,521.00		32,920,521.00	100.00%
05K	DAS Distribution	22,967.00	22,967.00		22,967.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	5.00	400,765.00		400,765.00	8015300.00%
205R	Reimbursement from Other Agencies	10.00	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	57,000.00	5,187.73		5,187.73	9.10%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	700.00 5.00	101.50		101.50	14.50% 0.00%
603R	Rents & Leases	27,456.00	-		-	0.00%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,029,664.00	33,349,542.23		33,349,542.23	100.97%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,249,600.00	3,274,529.96	94,206.47	3,368,736.43	12.36%
202	Personal Travel (In State)	28,654.00	1,008.64	-	1,008.64	3.52%
203	State Vehicle Operation	67,000.00	6,438.51	4,012.63	10,451.14	15.60%
204 205	Depreciation Personal Travel (Out of State)	5.00 20.00	- 182.29	-	- 182.29	0.00% 911.45%
301	Office Supplies	29,355.00	405.97	842.90	1,248.87	4.25%
302	Facility Maintenance Supplies	214,314.00	23,956.45	10,215.05	34,171.50	15.94%
303	Equipment Maintenance Supplies	120,510.00	15,015.25	4,750.42	19,765.67	16.40%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	78,838.00 504,010.00	13,492.76 21,317.55	9,605.12 23,812.30	23,097.88 45,129.85	29.30% 8.95%
307	Ag,Conservation & Horticulture Supply	16,005.00	502.48	332.41	834.89	5.22%
308	Other Supplies	96,070.00	4,980.41	5,064.25	10,044.66	10.46%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	10.00 1,651,348.00	228,135.88	- 84,883.47	- 313,019.35	0.00% 18.96%
312	Uniforms & Related Items	300,155.00	27,188.73	24,507.55	51,696.28	17.22%
313	Postage	5,800.00	269.97	-	269.97	4.65%
401	Communications	48,500.00	15,566.29	3,791.56	19,357.85	39.91%
402 403	Rentals Utilities	2,141.00	1,120.00	130.00	1,250.00	58.38% 16.56%
405	Professional & Scientific Services	1,158,865.00 147,566.00	92,201.40 19,635.70	99,680.00 36,933.60	191,881.40 56,569.30	38.33%
406	Outside Services	81,760.00	9,742.77	2,240.00	11,982.77	14.66%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	- 20.776.40	- 0.002.00	- 20.750.20	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	83,720.00	30,776.40	8,982.80	39,759.20	47.49%
414	Reimbursement to Other Agencies	457,346.00	392,612.34	7,876.00	400,488.34	87.57%
416	ITS Reimbursements	80,112.00	7,270.86	5,710.00	12,980.86	16.20%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	5.00 1,150.00	-	-	-	0.00% 0.00%
501	Equipment	70.00	8,853.60	-	8,853.60	12648.00%
502	Office Equipment	50.00	-	-	-	0.00%
503	Equipment - Non-Inventory	21,050.00	7,542.71	28,409.25	35,951.96	170.79%
510 601	IT Equipment Claims	60,015.00	7,064.15	7,179.46	14,243.61	23.73%
602	Other Expense & Obligations	523,405.00	57,241.75	48,070.00	105,311.75	20.12%
701	Licenses	2,205.00	916.43	-	916.43	41.56%
705	Refunds-Other	-	-	-	-	
901	Capitals	•	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,029,664.00	4,267,969.25	511,235.24	4,779,204.49	14.47%

Ending Balance 28,570,337.74

Presented Differe			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Balance Brought Forward							
56.56 Appropriation		Resources Available					
Dec Dec		Balance Brought Forward	-	-		-	
Department Color							
De-appropriation			57,645.00			57,645.00	
Local Covernments			-			-	
2448 Intris State Recepts 1,200.00 518,000.00 518,000.00 4,5186.07% 2,000% 2,348 7,000% 2,348 7,000% 2,348 7,000% 2,348 7,000% 2,348	201R	Federal Support	-	-		-	
Section Sect			-	-		-	
2494 Transfers - Other Agnories		•		518,000.00		518,000.00	
Inferest			35,800.00			-	
Refurds & Feimbursements		_	-	-		-	
Sale of Equipment & Salvage	401R	Fees, Licenses & Permits	100.00	-		-	0.00%
Remis & Leases			-	-		-	
Communication Communicatio			-	-		-	
Common C			-	-		-	
Total Resources Available 58,644,868.00 59,125,768.00 100,82%			-	-		-	
Funds Expended and Encumbered Personal Services-Selavires	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	58,644,868.00	59,125,768.00		59,125,768.00	100.82%
Personal Travel (In State) 53,800.00 5,502.50		Funds Expended and Encumbered					
Personal Travel (In State) 53,800.00 5,502.50	101	Personal Services-Salaries	45.220.035.00	5.535.634.00	158.554.57	5.694.188.57	12.59%
Depreciation							
Personal Travel (Out of State)	203	State Vehicle Operation	140,000.00	11,705.21	-	11,705.21	8.36%
Office Supplies		•	-		-		
Facility Maintenance Supplies 240,100.00 53,644.74 12,381.03 66,025.77 27,50% 303 Equipment Maintenance Supplies 155,000.00 82,257.74 2,182.68 10,468.42 6.75% 304.75% 306.75%					2 633 02		
Professional & Scientific Supplies							
Housing & Subsistence Supplies 188,100.00 9,962.67 12,302.16 22,264.83 11,84% Ag.Conservation & Horticulture Supply 7,800.00 11,144,51 362.75 1,507.26 19,32% 19,32% 19,32% 1,507.26 19,32% 1,507.26 19,32% 1,507.26 19,32% 1,507.26 19,32% 1,507.26 19,32% 1,507.26 19,32% 1,507.26 19,32% 1,507.26 19,32% 1,507.26 1	303	Equipment Maintenance Supplies	155,000.00	8,285.74	2,182.68	10,468.42	6.75%
307 Ag.Conservation & Horticulture Supply 7,800.00 1,144.51 362.75 1,507.26 19,32% 308 Other Supplies 62,600.00 17,234.74 8,806.44 26,041.18 41,60% 309 Printing & Binding - - - - - 310 Drugs & Biologicals 7,188,378.00 738,785.85 86,713.13 825,498.98 11,48% 311 Food 984,200.00 97,230.24 46,066.91 143,297.15 14,56% 312 Uniforms & Related Items 142,800.00 13,774.36 30,001.86 43,776.22 30,66% 313 Postage 38,000.00 114.97 - 114.97 0.30% 401 Communications 187,100.00 9,354.32 - 9,354.32 5,00% 402 Rentals 88,100.00 122,832.246 - 128,822.46 10,69% 405 Professional & Scientific Services 559,083.00 42,671.73 2,800.00 45,479.73 8,13% 406							
308 Other Supplies 62,600.00 17,234.74 8,806.44 26,041.18 41,60% 309 Printing & Binding -		-					
Printing & Binding Printing & Binding & Bi		- · · · · · · · · · · · · · · · · · · ·					
Food		1.50				-	
12 Uniforms & Related Items	310	Drugs & Biologicals	7,188,378.00	738,785.85	86,713.13	825,498.98	11.48%
313 Postage 38,000.00 114.97 - 114.97 0.30%							
Communications							
402 Rentals 88,100.00 12,886.94 - 12,886.94 14.63% 403 Utilities 1,200,000.0 128,322.46 - 128,322.46 10.69% 405 Professional & Scientific Services 559,083.00 42,671.73 2,808.00 45,479.73 8.13% 406 Outside Services 186,400.00 16,631.42 4,324.46 20,955.88 11.24% 407 Intra-State Transfers 200,000.00 - - - - 0.00% 408 Advertising & Publicity 100.00 - - - 0.00% 409 Outside Repairs/Service 164,237.00 15,735.50 27,048.48 42,783.98 26.05% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 566,038.66 - 566,038.66 334.74% 416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		-			-		
405 Professional & Scientific Services 559,083.00 42,671.73 2,808.00 45,479.73 8.13% 406 Outside Services 186,400.00 16,631.42 4,324.46 20,955.88 11,24% 407 Intra-State Transfers 200,000.00 - - - - 0.00% 408 Advertising & Publicity 100.00 - - - 0.00% 409 Outside Repairs/Service 164,237.00 15,735.50 27,048.48 42,783.98 26.05% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 566,038.66 - 566,038.66 334,74% 416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% 417 Worker's Compensation 168,732.00 - - - - - - - - - - - - - - - -					-		
406 Outside Services 186,400.00 16,631.42 4,324.46 20,955.88 11.24% 407 Intra-State Transfers 200,000.00 - - - - 0.00% 408 Advertising & Publicity 100.00 - - - 0.00% 409 Outside Repairs/Service 164,237.00 15,735.50 27,048.48 42,783.98 26.05% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 566,038.66 - 566,038.66 334.74% 416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% 417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Outside Services 1,200.00 - - - 0.00% 501 Equipment 1,200.00 - - - 0.00% 502			1,200,000.00	128,322.46	-		10.69%
407 Intra-State Transfers 200,000.00 - - - 0.00% 408 Advertising & Publicity 100.00 - - - 0.00% 409 Outside Repairs/Service 164,237.00 15,735.50 27,048.48 42,783.98 26.05% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 566,038.66 - 566,038.66 334.74% 416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% 417 Worker's Compensation 168,732.00 - - - 0.00% 418 IT Outside Services - - - - - 0.00% 418 IT Coutside Services 1,200.00 - - - 0.00% 501 Equipment 15,400.00 - - - - 0.00% 502 Office Equipment -							
408 Advertising & Publicity 100.00 - - - - 0.00% 409 Outside Repairs/Service 164,237.00 15,735.50 27,048.48 42,783.98 26.05% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 566,038.66 - 566,038.66 334.74% 416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% 417 Worker's Compensation 188,732.00 - - - 0.00% 418 IT Outside Services - - - - - 0.00% 418 IT Coutside Services 1,200.00 -					4,324.46	20,955.88	
412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 169,100.00 566,038.66 - 566,038.66 334.74% 416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% 417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Outside Services - - - - - - 0.00% 418 IT Outside Services - - - - - - - - - - - - - - - 0.00% -				-	-	-	
414 Reimbursement to Other Agencies 169,100.00 566,038.66 - 566,038.66 334.74% 416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% 417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Outside Services - - - - - - - 0.00% 418 Transfers - Other Agencies Services 1,200.00 - - - - 0.00% 501 Equipment 15,400.00 - - - 0.00% 502 Office Equipment - <t< td=""><td>409</td><td>Outside Repairs/Service</td><td>164,237.00</td><td>15,735.50</td><td>27,048.48</td><td>42,783.98</td><td>26.05%</td></t<>	409	Outside Repairs/Service	164,237.00	15,735.50	27,048.48	42,783.98	26.05%
416 ITS Reimbursements 127,145.00 12,425.08 - 12,425.08 9.77% 417 Worker's Compensation 168,732.00 - - - 0.00% 418 IT Outside Services -					-		
417 Worker's Compensation 168,732.00 - - - - 0.00% 418 IT Outside Services - - - - - - - - - - - - - - 0.00% 501 - - - - - - 0.00% 501 - - - - - 0.00% 501 - - - - - 0.00% 501 - - - - - 0.00% 501 -					-		
Toutside Services - - - - - - - - -					-	12,423.00	
501 Equipment 15,400.00 - - - - 0.00% 502 Office Equipment -				-	-	-	
502 Office Equipment -	434	Transfers - Other Agencies Services	1,200.00	-	-	-	0.00%
503 Equipment - Non-Inventory 46,100.00 1,380.02 9,507.19 10,887.21 23.62% 510 IT Equipment 260,258.00 12,032.08 28,163.88 40,195.96 15.44% 601 Claims 100.00 300.00 - 300.00 300.00 602 Other Expense & Obligations 310,200.00 38,546.13 - 38,546.13 12,43% 701 Licenses -			15,400.00		-	-	
510 IT Equipment 260,258.00 12,032.08 28,163.88 40,195.96 15.44% 601 Claims 100.00 300.00 - 300.00 300.00% 602 Other Expense & Obligations 310,200.00 38,546.13 - 38,546.13 12.43% 701 Licenses -			- 46 100 00		9 507 19	- 10 887 21	
601 Claims 100.00 300.00 - 300.00 300.00% 602 Other Expense & Obligations 310,200.00 38,546.13 - 38,546.13 12.43% 701 Licenses -							
701 Licenses -					-		
705 Refunds-Other -			310,200.00		-	38,546.13	
901 Capitals			-		-	-	
Reversion			-			-	
Reversion		Balance Carry Forward	-	-			
Total Expenses and Encumbrances 58,644,868.00 7,407,268.42 452,070.37 7,859,338.79 13.40%			-	-	-	-	
		Total Expenses and Encumbrances	58,644,868.00	7,407,268.42	452,070.37	7,859,338.79	13.40%

51,266,429.21

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	147.00 270.00	18.33 34.04		18.33 34.04	12.47% 12.61%
	Resources Available					
	Balance Brought Forward	-	-			
05A	Appropriation	27,127,290.00	27,127,290.00		27,127,290.00	100.00%
05K	DAS Distribution Appropriation Transfer	18,818.00	18,818.00		18,818.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1.00	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	50,000.00	-		-	0.00%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K					-	
	Total Resources Available	27,196,109.00	27,146,108.00		27,146,108.00	99.82%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,545,415.00	2,782,199.32	78,703.16	2,860,902.48	12.69%
202	Personal Travel (In State)	2,492.00	934.98	-	934.98	37.52%
203 204	State Vehicle Operation	115,687.00	16,064.51	-	16,064.51	13.89%
204	Depreciation Personal Travel (Out of State)	1.00 2.00	-	-	-	0.00% 0.00%
301	Office Supplies	10,276.00	769.79	-	769.79	7.49%
302	Facility Maintenance Supplies	75,900.00	2,843.04	5,211.75	8,054.79	10.61%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	76,000.00 51,200.00	2,330.25 4,745.57	5,284.79 13,310.05	7,615.04 18,055.62	10.02% 35.26%
306	Housing & Subsistence Supplies	391,468.00	50,872.39	20.00	50,892.39	13.00%
307	Ag,Conservation & Horticulture Supply	7,000.00		-	-	0.00%
308	Other Supplies	4,001.00	568.78	-	568.78	14.22%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,444,724.00	156,472.08	-	156,472.08	10.83%
312	Uniforms & Related Items	138,000.00	7,379.50	12,104.04	19,483.54	14.12%
313	Postage	-	-	-	-	
401 402	Communications Rentals	40,000.00 3,201.00	3,567.17 206.88	1,720.00 26.88	5,287.17 233.76	13.22% 7.30%
403	Utilities	1,033,119.00	95,880.61	101,808.00	197,688.61	19.14%
405	Professional & Scientific Services	264,500.00	24,885.42	21,029.00	45,914.42	17.36%
406	Outside Services Intra-State Transfers	144,911.00	13,823.82	7,798.10	21,621.92	14.92%
407 408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	159,826.00	78,581.81	6,415.45	84,997.26	53.18%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	240,390.00 78,062.00	249,028.89 6,378.18	-	249,028.89 6,378.18	103.59% 8.17%
417	Worker's Compensation	76,062.00	0,376.16	-	0,376.16	0.17 /0
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	101.00	-	-	-	0.00%
501 502	Equipment Office Equipment	16,001.00	-	-	-	0.00%
503	Equipment - Non-Inventory	8,000.00	4,691.42	-	4,691.42	58.64%
510	IT Equipment	70,001.00	8,613.00	-	8,613.00	12.30%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	275,301.00 530.00	28,179.55	38,315.23	66,494.78 -	24.15% 0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	07.400 :	0.500.515.51	-		44.000/
	Total Expenses and Encumbrances	27,196,109.00	3,539,016.96	291,746.45	3,830,763.41	14.09%

Ending Balance 23,315,344.59

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	143.00	18.66		18.66	13.05%
	Total Staffing	261.08	33.49		33.49	12.83%
	Resources Available					
	Balance Brought Forward	1,000.00	-		-	0.00%
05A 05K	Appropriation	24,811,427.00	24,811,427.00		24,811,427.00	100.00%
	DAS Distribution Appropriation Transfer	20,708.00	20,708.00		20,708.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		•	
202R 204R	Local Governments Intra State Receipts		150,000.00		- 150,000.00	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	40,500.00	2 020 62		- 2 020 62	9.68%
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	40,500.00 500.00	3,920.63		3,920.63	0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-			-	
	Total Resources Available	24,874,135.00	24,986,055.63		24,986,055.63	100.45%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,457,195.00	2,741,245.97	78,893.75	2,820,139.72	13.14%
202	Personal Travel (In State)	5,000.00	1,163.44	-	1,163.44	23.27%
203	State Vehicle Operation	81,000.00	6,016.11	-	6,016.11	7.43%
204 205	Depreciation Personal Travel (Out of State)	100.00 100.00	- 44.74	-	- 44.74	0.00% 44.74%
301	Office Supplies	20,000.00	(274.22)	971.75	697.53	3.49%
302	Facility Maintenance Supplies	140,000.00	2,854.48	11,133.89	13,988.37	9.99%
303	Equipment Maintenance Supplies	5,000.00	(8,442.01)	-	(8,442.01)	-168.84%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	67,300.00 275,000.00	2,023.76 (2,222.37)	4,206.14 11,750.74	6,229.90 9,528.37	9.26% 3.46%
307	Ag,Conservation & Horticulture Supply	5,000.00	(947.48)	-	(947.48)	-18.95%
308	Other Supplies	19,550.00	10,447.06	1,004.62	11,451.68	58.58%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	915,000.00	- 65,101.77	33,447.48	- 98,549.25	 10.77%
312	Uniforms & Related Items	105,000.00	19,987.52	2,388.00	22,375.52	21.31%
313	Postage	6,800.00	(1,233.03)	-	(1,233.03)	-18.13%
401	Communications	17,000.00	6,148.83	-	6,148.83	36.17%
402 403	Rentals Utilities	4,065.00 724,265.00	268.83 106,697.65		268.83 106,697.65	6.61% 14.73%
405	Professional & Scientific Services	71,500.00	3,329.51	290.01	3,619.52	5.06%
406	Outside Services	158,769.00	29,889.55	1,566.75	31,456.30	19.81%
407	Intra-State Transfers	-	-	-	-	0.000/
408 409	Advertising & Publicity Outside Repairs/Service	100.00 73,380.00	- 2,844.81	14,825.36	- 17,670.17	0.00% 24.08%
412	Auditor of State Reimbursements	-	-,	-	-	
414	Reimbursement to Other Agencies	290,021.00	226,736.02	-	226,736.02	78.18%
416	ITS Reimbursements	58,390.00	6,694.43	-	6,694.43	11.47%
417 418	Worker's Compensation IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	-	-	-	0.00%
501	Equipment	10,000.00	(1,599.88)	-	(1,599.88)	-16.00%
502 503	Office Equipment	5,000.00	- 2 700 11	- 3 570 00	- 6 270 11	0.00%
510	Equipment - Non-Inventory IT Equipment	10,000.00 62,000.00	2,700.11 780.00	3,570.00 6,464.06	6,270.11 7,244.06	62.70% 11.68%
601	Claims	300.00	-	-	-	0.00%
602	Other Expense & Obligations	286,800.00	(3,311.00)	-	(3,311.00)	-1.15%
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-		-	
	Balance Carry Forward	-	-		-	
	Reversion	-	-	-	-	

21,598,598.48

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	50.00	6.23		6.23	12.46%
	Total Staffing	98.20	12.35		12.35	12.58%
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	9,671,148.00 7,205.00	9,671,148.00 7,205.00		9,671,148.00 7,205.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	50,000.00		50,000.00	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	4,155.15		4,155.15	
301R 401R	Interest Fees, Licenses & Permits	34,000.00	- 4,241.86		- 4,241.86	12.48%
501R	Refunds & Reimbursements	300,000.00	37,402.47		37,402.47	12.47%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-			-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,012,353.00	9,774,152.48		9,774,152.48	97.62%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,287,768.00	1,015,385.02	29,397.47	1,044,782.49	12.61%
202 203	Personal Travel (In State)	1,970.00	432.90	2 000 00	432.90	21.97% 24.00%
203	State Vehicle Operation Depreciation	64,000.00 500.00	12,358.81	3,000.00	15,358.81 -	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	2,710.00 58,000.00	552.38 12,891.28	-	552.38 12,891.28	20.38% 22.23%
303	Equipment Maintenance Supplies	6,500.00	3,319.11	-	3,319.11	51.06%
304	Professional & Scientific Supplies	10,000.00	2,078.22	-	2,078.22	20.78%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	48,000.00 2,000.00	13,870.90	2,000.00	15,870.90	33.06% 0.00%
308	Other Supplies	4,000.00	41.81	-	41.81	1.05%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 480,000.00	- 75,313.33	- 5,850.00	- 81,163.33	 16.91%
312	Uniforms & Related Items	55,200.00	11,469.88	-	11,469.88	20.78%
313	Postage	8,000.00	51.74	-	51.74	0.65%
401 402	Communications Rentals	3,000.00	10,787.46 208.22	2,400.00	13,187.46 208.22	54.95% 6.94%
403	Utilities	520,000.00	29,278.57	38,000.00	67,278.57	12.94%
405	Professional & Scientific Services	95,000.00	10,972.56	3,800.00	14,772.56	15.55%
406 407	Outside Services Intra-State Transfers	32,200.00	3,475.04	1,400.00	4,875.04	15.14%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	35,862.00	3,085.43	1,900.00	4,985.43	13.90%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 65,251.00	- 42,031.35	2,543.00	- 44,574.35	 68.31%
416	ITS Reimbursements	30,205.00	2,453.49	3,175.00	5,628.49	18.63%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	30.00	-	30.00	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	701.00 436.00	2,278.07 559.43	-	2,278.07 559.43	324.97% 128.31%
601	Claims	-	-		-	
602	Other Expense & Obligations	177,000.00	20,167.74	15,000.00	35,167.74	19.87%
701 705	Licenses Refunds-Other	50.00	-	-	-	0.00%
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	-	-	-	
	Total Expenses and Encumbrances	10,012,353.00	1,273,092.74	108,465.47	1,381,558.21	13.80%

Ending Balance 8,392,594.27

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	147.00	18.62		18.62	12.67%
	Total Staffing	264.10	33.18		33.18	12.56%
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	25,241,616.00 17,703.00	25,241,616.00 17,703.00		25,241,616.00 17,703.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	150,000.00		150,000.00	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	1,000.00	575.78		575.78	57.58%
401R	Fees, Licenses & Permits	55,000.00	4,059.97		4,059.97	7.38%
501R	Refunds & Reimbursements	220,000.00	31,213.35		31,213.35	14.19%
602R 603R	Sale of Equipment & Salvage Rents & Leases	- 1,500,000.00	-		-	0.00%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70111	·					
	Total Resources Available	27,035,319.00	25,445,168.10		25,445,168.10	94.12%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,029,071.00	2,705,842.63	77,979.71	2,783,822.34	12.64%
202 203	Personal Travel (In State) State Vehicle Operation	29,350.00 80,000.00	3,710.85 7,853.19	-	3,710.85 7,853.19	12.64% 9.82%
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	1,250.00	-	-	-	0.00%
301 302	Office Supplies Facility Maintenance Supplies	20,374.00 187,861.00	669.03 11,056.82	1,706.84	669.03 12,763.66	3.28% 6.79%
303	Equipment Maintenance Supplies	75,000.00	1,302.96	-	1,302.96	1.74%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	61,000.00 265,000.00	5,757.75 12,201.85	295.20 1,285.62	6,052.95 13,487.47	9.92% 5.09%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	34,834.00	1,109.58	3,100.00	4,209.58	12.08%
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	Food	1,437,372.00	166,261.02	-	166,261.02	11.57%
312 313	Uniforms & Related Items Postage	115,000.00 6,000.00	6,188.07 730.95		6,188.07 730.95	5.38% 12.18%
401	Communications	36,000.00	18,989.10	-	18,989.10	52.75%
402	Rentals	600.00	145.70	-	145.70	24.28%
403 405	Utilities Professional & Scientific Services	725,000.00 387,800.00	96,577.23 30,421.81	-	96,577.23 30,421.81	13.32% 7.84%
406	Outside Services	165,600.00	16,422.25	-	16,422.25	9.92%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	100.00 35,350.00	-	-	-	0.00% 0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	630,354.00 74,703.00	563,117.64 6,129.77	-	563,117.64 6,129.77	89.33%
417	Worker's Compensation	74,703.00	0,129.77	-	0,129.77	8.21%
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,200.00 100,500.00	159.63	-	159.63	13.30% 0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10,500.00	- 2 260 02	4 === 0 ==	7 120 00	0.00%
510 601	IT Equipment Claims	47,000.00 500.00	2,360.03	4,770.95	7,130.98	15.17% 0.00%
602	Other Expense & Obligations	475,000.00	39,440.51	-	39,440.51	8.30%
701 705	Licenses Perunds-Other	3,000.00	1,075.00	-	1,075.00	35.83%
901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,035,319.00	3,697,523.37	89,138.32	3,786,661.69	14.01%

21,658,506.41

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions					_		
	Correctional Officer	126.00	12.09		12.09	9.60%		
	Total Staffing	244.20	21.43		21.43	8.78%		
	Resources Available							
	Balance Brought Forward	-	-		-		-	
05A	Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K	DAS Distribution Appropriation Transfer	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
	De-appropriation	-	-		-		-	
201R	Federal Support	-	-		-		-	
202R	Local Governments	-	-		-		-	
204R	Intra State Receipts	-	105,000.00		105,000.00		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-		-	
301R	Interest	-	-		-		-	
401R	Fees, Licenses & Permits	-	2,758.13		2,758.13		-	
501R	Refunds & Reimbursements	200,000.00	1,030.54		1,030.54	0.52%	-	0.52%
602R	Sale of Equipment & Salvage	-	-		-		-	
603R	Rents & Leases Agricultural Sales	-	-		-		-	
604R 606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	21,817,466.00	21,726,254.67		21,726,254.67	99.58%	-	100.00%
	Funds Expended and Encumbered							
		40 405 070 00	4 707 700 70	54.045.00	4 040 070 00	0.070/		0.070
101 202	Personal Services-Salaries Personal Travel (In State)	18,435,376.00 4,000.00	1,767,730.70 378.30	51,245.90	1,818,976.60 378.30	9.87% 9.46%		9.87% 9.46%
203	State Vehicle Operation	60,000.00	11,606.54	1,499.18	13,105.72	21.84%	-	21.84%
204	Depreciation	-	-	-	-		-	
205	Personal Travel (Out of State)	3,000.00	106.00	-	106.00	3.53%	-	3.53%
301	Office Supplies	28,000.00	50.93	2,641.23	2,692.16	9.61%	44.11	9.46%
302 303	Facility Maintenance Supplies	28,000.00	7,115.20 20.29	-	7,115.20 20.29	25.41% 5.80%	4,094.65	10.79%
304	Equipment Maintenance Supplies Professional & Scientific Supplies	350.00 55,634.00	2,580.25	3,420.50	6,000.75	10.79%	-	5.80% 10.79%
306	Housing & Subsistence Supplies	130,000.00	5,256.84	13,777.80	19,034.64	14.64%	-	14.64%
307	Ag,Conservation & Horticulture Supply	100.00	-	-	-	0.00%	-	0.00%
308	Other Supplies	45,000.00	6,119.84	11,865.90	17,985.74	39.97%	-	39.97%
309	Printing & Binding	-	-	-	-		-	
310 311	Drugs & Biologicals Food	825,000.00	48,008.87	44,000.00	92,008.87	11.15%	-	11.15%
312	Uniforms & Related Items	282,631.00	1,029.39	2,844.39	3,873.78	1.37%	-	1.37%
313	Postage	3,000.00	(152.27)	-	(152.27)	-5.08%	-	-5.08%
401	Communications	30,000.00	1,605.84	2,200.00	3,805.84	12.69%	-	12.69%
402	Rentals	12,600.00	73.59	-	73.59	0.58%	-	0.58%
403 405	Utilities Professional & Scientific Services	910,000.00 232,000.00	73,553.59 2,090.51	48,000.00 20,420.21	121,553.59 22,510.72	13.36% 9.70%	-	13.36% 9.70%
406	Outside Services	90,000.00	16,741.79	4,461.20	21,202.99	23.56%	-	23.56%
407	Intra-State Transfers	-	-	-			-	
408	Advertising & Publicity	-	-	-	-		-	
409	Outside Repairs/Service	65,000.00	8,418.28	3,412.12	11,830.40	18.20%	5,062.12	10.41%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 216,644.00	- 11,892.56	- 10 500 00	- 22 392 56	10.34%	-	10.34%
414 416	Reimbursement to Other Agencies ITS Reimbursements	216,644.00 93,431.00	11,892.56 4,384.31	10,500.00 6,500.00	22,392.56 10,884.31	10.34% 11.65%	-	10.34% 11.65%
417	Worker's Compensation	-	-,50	-,500.00	-		-	
418	IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	-	-	-	-		-	
501	Equipment Office Equipment	1,500.00	-	-	-	0.00%	-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	- 1,200.00	-	-	-	0.00%	-	0.00%
510	IT Equipment	1,200.00	22,701.02	-	22,701.02	0.00%	22,701.02	
601	Claims	-	-	-	-		-,	
602	Other Expense & Obligations	265,000.00	26,001.61	16,000.00	42,001.61	15.85%	-	15.85%
701	Licenses	-	-	-	-		-	
705	Refunds-Other	-	-	-	-		-	
901	Capitals	-	-	-	-		-	
	Balance Carry Forward	-	-	-	-		-	
	Reversion	-	-	•	-		-	

19,466,152.26

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					_
	Correctional Officer	170.00	21.17		21.17	12.45%
	Total Staffing	297.75	37.23		37.23	12.50%
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	29,865,232.00 18,416.00	29,865,232.00 18,416.00		29,865,232.00 18,416.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	106,000.00		106,000.00	
205R	Reimbursement from Other Agencies	510.00	71.81		71.81	14.08%
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	66,000.00	6,009.13		6,009.13	9.10%
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	00.050.450.00	00 005 700 04		00 005 700 04	400.450/
	Total Resources Available	29,950,158.00	29,995,728.94		29,995,728.94	100.15%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,509,904.00	2,951,095.79	84,948.18	3,036,043.97	12.39%
202 203	Personal Travel (In State) State Vehicle Operation	17,290.00 73,200.00	1,289.66 7,519.86	3,957.00	5,246.66 7,519.86	30.35% 10.27%
204	Depreciation	60.00	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	140.00 48,945.00	5,538.00	370.12 3,718.83	370.12 9,256.83	264.37% 18.91%
302	Facility Maintenance Supplies	171,865.00	14,914.12	14,697.57	29,611.69	17.23%
303 304	Equipment Maintenance Supplies	258,511.00	27,270.05	66,882.79	94,152.84	36.42%
306	Professional & Scientific Supplies Housing & Subsistence Supplies	87,061.00 292,275.00	5,692.64 33,617.98	8,854.88 33,202.40	14,547.52 66,820.38	16.71% 22.86%
307	Ag, Conservation & Horticulture Supply	3,000.00	47.37	-	47.37	1.58%
308 309	Other Supplies Printing & Binding	32,905.00	2,410.66	3,472.87	5,883.53 -	17.88%
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,560,000.00 237,499.00	114,712.61 43,322.93	154,712.14 26,780.87	269,424.75 70,103.80	17.27% 29.52%
313	Postage	5,000.00	(520.60)	-	(520.60)	-10.41%
401	Communications	36,000.00	3,798.34	310.00	4,108.34	11.41%
402 403	Rentals Utilities	5,500.00 1,069,000.00	1,050.00 93,980.86	- 88,000.00	1,050.00 181,980.86	19.09% 17.02%
405	Professional & Scientific Services	200,240.00	14,177.88	20,220.30	34,398.18	17.18%
406 407	Outside Services Intra-State Transfers	151,280.00 150.00	10,508.41	7,971.73	18,480.14 -	12.22% 0.00%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	50,060.00	1,525.00	2,688.00	4,213.00	8.42%
414	Reimbursement to Other Agencies	306,085.00	32,162.67	-	32,162.67	10.51%
416	ITS Reimbursements	88,144.00	6,999.01	-	6,999.01	7.94%
417 418	Worker's Compensation IT Outside Services	-		-	-	
434	Transfers - Other Agencies Services	177.00	60.00	-	60.00	33.90%
501 502	Equipment Office Equipment	1,650.00 1,600.00	-	-	-	0.00% 0.00%
503	Equipment - Non-Inventory	68,267.00	1,113.17	1,486.48	2,599.65	3.81%
510	IT Equipment	30,000.00	312.00	45.99	357.99	1.19%
601 602	Claims Other Expense & Obligations	150.00 642,000.00	- 58,325.40	2,657.05	60,982.45	0.00% 9.50%
701	Licenses	2,000.00	-	-	-	0.00%
705 901	Refunds-Other Capitals	100.00	-	-	-	0.00%
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	29,950,158.00	3,430,923.81	524,977.20	3,955,901.01	13.21%

Ending Balance 26,039,827.93

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	0 " 10"					
	Correctional Officer Total Staffing	39.00	4.67		4.67	11.97%
	Resources Available					
	Balance Brought Forward	-	_		-	
05A	Appropriation	14,070,436.00	14,070,436.00		14,070,436.00	100.00%
05K	DAS Distribution	12,228.00	12,228.00		12,228.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	375,000.00	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	20,000.00	6,600.00		6,600.00	33.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-			-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	14,477,664.00	14,089,264.00		14,089,264.00	97.32%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	534,398.90	_	534,398.90	11.85%
202	Personal Travel (In State)	11,534.00	1,010.69	-	1,010.69	8.76%
203	State Vehicle Operation	39,820.00	3,065.10	-	3,065.10	7.70%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	2,425.94	-	2,425.94	38.85%
301 302	Office Supplies Facility Maintenance Supplies	9,001.00	(9.31)	-	(9.31)	-0.10%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 31,100.00	- 8.148.90	-	- 8.148.90	26.20%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	5,600.00 121,610.00	451.45 8,623.81	-	451.45 8,623.81	8.06% 7.09%
402	Rentals	3,000.00	700.00	_	700.00	23.33%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	5,012.00	-	-	-	0.00%
406 407	Outside Services Intra-State Transfers	4,534,050.00	68,272.95	-	68,272.95	1.51% 96.78%
408	Advertising & Publicity	2,656,817.00	2,571,309.00	-	2,571,309.00	90.76%
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	140,565.00	30,925.00	-	30,925.00	22.00%
416 417	ITS Reimbursements Worker's Compensation	38,519.00	2,977.22	-	2,977.22	7.73%
418	IT Outside Services	2,000,000.00	220,400.00	-	220,400.00	11.02%
434	Transfers - Other Agencies Services	225,000.00	10,484.11	-	10,484.11	4.66%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	1,000.00 67,000.00	13,424.05	-	13,424.05	0.00% 20.04%
601	Claims	-	13,424.03	-	-	20.04 /
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		-	_	-	
	Reversion	59,733.00	ē	-	-	0.00%
	Total Expenses and Encumbrances	14,477,664.00	3,476,607.81	-	3,476,607.81	24.01%
	Ending Palance				10.612.656.10	

10,612,656.19

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	•		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	59,733.00	59,733.00		59,733.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases Agricultural Sales	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	59,733.00	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-		-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-		
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	•	•	
	Balance Carry Forward	-	-	-	-	
	Reversion	59,733.00		<u> </u>	<u> </u>	0.00%
	Total Expenses and Encumbrances	59,733.00	-	-	-	0.00%

59,733.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 39.00	- 4.67		- 4.67	 11.97%
	Resources Available					
	Balance Brought Forward	-			-	
05A	Appropriation	5,081,582.00	5,081,582.00		5,081,582.00	100.00%
05K	DAS Distribution Appropriation Transfer	12,228.00	12,228.00		12,228.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	200,000.00	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	20,000.00	6,600.00		6,600.00	33.00%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	5,313,810.00	5,100,410.00		5,100,410.00	95.98%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	534,398.90		534,398.90	11.85%
202	Personal Travel (In State)	11,534.00	1,010.69	-	1,010.69	8.76%
203	State Vehicle Operation	39,820.00	3,065.10	-	3,065.10	7.70%
204 205	Depreciation Personal Travel (Out of State)	12,367.00 6,245.00	2,425.94	-	- 2,425.94	0.00% 38.85%
301	Office Supplies	9,001.00	(9.31)	-	(9.31)	-0.10%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-		-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	21,100.00	8,148.90	-	8,148.90	38.62%
309	Printing & Binding	110.00	-	-	-	0.00%
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	5,600.00	451.45	-	451.45	8.06%
401	Communications	121,610.00	8,623.81	-	8,623.81	7.09%
402 403	Rentals Utilities	3,000.00	-	-	-	0.00%
405	Professional & Scientific Services	4,750.00	-	-	-	0.00%
406	Outside Services	11,500.00	3,563.23	-	3,563.23	30.98%
407	Intra-State Transfers	85,508.00	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	140,565.00	30,925.00	-	30,925.00	22.00%
416	ITS Reimbursements	38,519.00	2,977.22	-	2,977.22	7.73%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	225,000.00	10,484.11	-	- 10,484.11	4.66%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,000.00	- 12 424 05		49 404 05	0.00%
510 601	IT Equipment Claims	67,000.00	13,424.05	-	13,424.05	20.04%
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		E 040 040 00	640 400 60		640 400 00	
	Total Expenses and Encumbrances	5,313,810.00	619,489.09	-	619,489.09	11.66%

Ending Balance 4,480,920.91

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing				-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	_		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	_	_	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-		-	
418	IT Outside Services	2,000,000.00	220,400.00	-	220,400.00	11.02%
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-				
	•					
	Balance Carry Forward Reversion	-	-	-	-	
		2,000,000,00	220 400 00		220 400 00	
	Total Expenses and Encumbrances	2,000,000.00	220,400.00	-	220,400.00	11.02%

Ending Balance 1,779,600.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-			-	
	Total Staffing	-	-		Ē	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	•		-	
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
			,, ,,,,		,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-		-	
204	Depreciation	-	-		-	
205 301	Personal Travel (Out of State)	-	-	-	-	
302	Office Supplies Facility Maintenance Supplies	-	-		-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-		-	
307	Ag, Conservation & Horticulture Supply	-	-		-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-		-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	-	-		-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-		-	
406 407	Outside Services Intra-State Transfers	1,075,092.00	28,400.00		28,400.00	2.64%
408	Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-		-	
501 502	Equipment Office Equipment	-			-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-				
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-		•	•	
	·					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,075,092.00	28,400.00		28,400.00	2.64%
		.,,				2.0.70

1,046,692.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-			-	
05A 05K	Appropriation DAS Distribution	484,411.00	484,411.00		484,411.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-			-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	•		-	
	Total Resources Available	484,411.00	484,411.00		484,411.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	484,411.00	36,309.72	-	36,309.72	7.50%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-			-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-		-	-	
	•					
	Balance Carry Forward Reversion	-		-	-	
	Total Expenses and Encumbrances	484,411.00	36,309.72		36,309.72	7.50%
	i otal Expenses and Encumbrances	+0+,411.00	30,309.72	-	30,309.72	7.50%

Ending Balance 448,101.28

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	2,608,109.00	2,608,109.00		2,608,109.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	•		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	175,000.00	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	2,783,109.00	2,608,109.00		2,608,109.00	93.71%
	Total Nesources Available	2,703,109.00	2,000,103.00		2,000,109.00	93.7176
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	•	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	262.00	-	-	-	0.00%
406 407	Outside Services Intra-State Transfers	2,782,847.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-		-	-	
510 601	IT Equipment Claims	-			-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-				
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,783,109.00				0.00%
		2,100,100.00				0.0078

2,608,109.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	167,881.00	167,881.00		167,881.00	100.00%
05K 	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201B	Fodoral Support					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest				-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales				-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	167,881.00	167,881.00		167,881.00	100.00%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	-	-	-	-	
302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply			-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	167,881.00	-	-	-	0.00%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses Refunde Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	•					
	Balance Carry Forward Reversion	-	-	•	-	
		<u>-</u>	-	-	-	
	Total Expenses and Encumbrances	167,881.00	-	-	-	0.00%

167,881.00

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available	•	-		-	
05A	Balance Brought Forward Appropriation	22,319.00	22,319.00		22,319.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,319.00	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation			-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	10,000.00		-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	700.00	-	700.00	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	- 12 210 00	-	-	-	0.00%
406 407	Outside Services Intra-State Transfers	12,319.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319.00	700.00	-	700.00	3.14%
				·		

Ending Balance 21,619.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services	-	-			
701K	Unearned Receipts		-		-	
	Total Resources Available	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-		
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-		
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
•	Total Expenses and Encumbrances	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Ending Balance	2,0.1,000.00	_,0,000.00		2,371,309.00	.55.0076
	Living Dalance			•		

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		Ē	
	Resources Available					
	Balance Brought Forward	38,716,761.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	18,769,040.00	18,769,040.00		18,769,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	57,485,801.00	18,769,040.00		18,769,040.00	32.65%
	Total Noodal Soo Mallasio	07,100,001.00	10,100,010.00		10,100,010.00	02.0070
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202 203	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-		-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-		-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-		-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-		-	-	
414	Reimbursement to Other Agencies	-	-		-	
416	ITS Reimbursements	-	-	•	-	
417 418	Worker's Compensation IT Outside Services	-			-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-		•	•	
602	Other Expense & Obligations	-	-	•	•	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	57,485,801.00	116,893.03	-	116,893.03	0.20%
	Balance Carry Forward Reversion	-	-	-	-	
		-	-	-	-	
	Total Expenses and Encumbrances	57,485,801.00	116,893.03	-	116,893.03	0.20%

18,652,146.97

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 0E A	Balance Brought Forward	11,200,000.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	-				
	Appropriation Transfer De-appropriation	-	-		-	
		_			-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-			-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-			-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-			-	
606R	Other Sales & Services	-			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	11,200,000.00	-		-	0.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-		-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-		-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-		-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-		-	-	
310	Drugs & Biologicals	-		-	-	
311 312	Food Uniforms & Related Items	-		-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-		-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-		-	-	
407	Intra-State Transfers	-		-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-		-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-		-	-	
417	Worker's Compensation	-		-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-		-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-		-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-		
705	Refunds-Other	-	-	-	-	
901	Capitals	11,200,000.00	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,200,000.00	-		-	0.00%
	•	,				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 05A	Balance Brought Forward Appropriation	7,500,000.00 15,569,040.00	- 15,569,040.00		15,569,040.00	0.00% 100.00%
05K	DAS Distribution	15,509,040.00	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-			-	
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	23,069,040.00	15,569,040.00		15,569,040.00	67.49%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-		-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-		-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-		-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-		-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	-	-		-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-		-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-		-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-		-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-				
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	23,069,040.00	38,497.54	-	38,497.54	0.17%
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	23,069,040.00	38,497.54	-	38,497.54	0.17%
	_					

15,530,542.46

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	14,000,000.00	-		-	0.00%
05A	Appropriation	3,000,000.00	3,000,000.00		3,000,000.00	100.00%
05K	DAS Distribution		-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments				-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	17,000,000.00	3,000,000.00		3,000,000.00	17.65%
	Funds Expended and Encumbered					
404	Description Calculation					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies			-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	17,000,000.00	-	-	-	0.00%
	Balance Carry Forward	-		_	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	17,000,000.00	-	-	-	0.00%

3,000,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 05A	Balance Brought Forward Appropriation	750,000.00 200,000.00	200,000.00		200,000.00	0.00% 100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-			-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
70110	Oneamed Neceipts		_			
	Total Resources Available	950,000.00	200,000.00		200,000.00	21.05%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
204	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-			-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims Other Evpense & Obligations	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	950,000.00	78,395.49	-	78,395.49	8.25%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	950,000.00	78,395.49		78,395.49	8.25%
	. Our Expenses and Elicumbrances	930,000.00	10,030.49	-	10,333.43	0.25%

Ending Balance 121,604.51

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-			-	
	Resources Available					
	Balance Brought Forward	514,961.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
7011	Offeatried Receipts					
	Total Resources Available	514,961.00	-		-	0.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	514,961.00	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	514,961.00	-	-	-	0.00%
	Ending Palance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	1,251,800.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-			-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-			-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,251,800.00	-		-	0.00%
	Funda Evenanded and Englishbared					
404	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service Auditor of State Reimbursements	-		-	-	
412 414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-			
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 1,251,800.00	-	-	-	0.00%
	•	.,201,000.00				
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	1,251,800.00	-	-	-	0.00%
	Ending Balance				-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 0E A	Balance Brought Forward	3,500,000.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer De-appropriation	-	-		-	
		-				
201R 202R	Federal Support Local Governments	-	-			
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-			-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-			-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-			-	
606R	Other Sales & Services	-	-			
701R	Unearned Receipts					
	Total Resources Available	3,500,000.00	-		-	0.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-		-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-		-	-	
302	Facility Maintenance Supplies	-	-	•	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-		-	
306	Housing & Subsistence Supplies	-	-	•	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-		-	-	
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	Food	-		-	-	
312 313	Uniforms & Related Items Postage	-	-		-	
401	Communications	-				
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-		-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-				
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-				
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-		-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	•	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	3,500,000.00	-	-		0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,500,000.00	-	-	-	0.00%

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available		FTE Positions					
Balance Brought Forward \$78,993.00 		Correctional Officer	-	-		-	
Balance Brought Forward 376,993.00 - - -		Total Staffing	-	-		-	
March Marc		Resources Available					
Section Sect			378,993.00	-		-	
De-appropriation			-			-	
Control Federal Support		Appropriation Transfer	-	-		-	
Local Covernments		De-appropriation	-	-			
10 10 10 10 10 10 10 10			-	-		-	
Transfers - Other Approces				-		-	
Interest		-	-	-		-	
1011 Forext Lorentees A Permits		_		-		-	
Sale of Equipment & Salvage			-	-		-	
Registration Regi			45,000.00	-		-	
Color Colo			-	-		-	
Total Resources Available	604R	Agricultural Sales	-	-		-	
Total Resources Available			780,246.00	21,361.03		21,361.03	
Funds Expended and Encumbered Personal Travel (in State)		·	4 004 004 00	04 004 00		04 004 00	
Personal Services-Salaries Personal Travel (In State) Personal Travel (In State) State Vehicle Operation Personal Travel (Out State) Depreciation Personal Travel (Out of State) Personal Travel (Out of State) Personal Travel (Out of State) State Vehicle Supplies S0,500,00 S22,59 2,159,08 5,441,67 10,78% S22,59 2,159,08 5,441,67 10,78% S23,500,00 3,282,59 2,159,08 5,441,67 10,78% S24,500,00 5,315,02 1,320,46 6,635,48 165,89% S25,500,00 5,315,02 1,320,46 6,635,48 165,89% S26,500,00 5,315,02 1,320,46 6,635,48 165,89% S27,500,00 5,315,02 1,320,46 6,635,48 165,89% S27,500,00 5,315,00 1,320,46 6,635,48 165,89% S28,500,00 (241,95) - (241,95) 2,27% S28,500,00 - 304,98 304,98 20,33% S29,600,00 - 304,98 304,98 20,38 313,65 37,48% S29,600,00 - 304,98 304,98 20,38 31,3,65 37,48% S29,600,00 - 304,98 304,98 20,98 20,38 31,3,65 37,48% S29,600,00 - 304,98 304,98 20,9		Total Resources Available	1,204,264.00	21,361.03		21,361.03	1.77%
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation			-	-	-	-	
Depreciation			-	-	-	-	
Office Supplies			9,000.00	-	-	-	0.00%
Facility Maintenance Supplies					-	-	
Equipment Maintenance Supplies 4,000.00 5,315.02 1,320.46 6,635.48 165.89% 304 Professional & Scientific Supplies 7,000.00 - - -					2,159.08		
Housing & Subsistence Supplies	303				1,320.46		
307 Ag, Conservation & Horticulture Supply 1,500.00 - 304.98 304.98 20.33% 308 Other Supplies 340,635.00 49,969.46 9,115.39 59,084.85 17,35% 309 Printing & Binding - - - - - 310 Drugs & Biologicals - - - - - 311 Food 21,700.00 5,443.32 2,690.33 8,133.65 37,48% 312 Uniforms & Related Items - - - - - 313 Postage 12,300.00 (703.22) - (703.22) -5,72% 401 Communications 33,100.00 3,267.01 2,195.00 5,462.01 16,50% 402 Rentals 1,000.00 90.00 - 0,00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.							
Printing & Binding							
Drugs & Biologicals							
Food 21,700.00 5,443.32 2,690.33 8,133.65 37.48% 312 Uniforms & Related Items							
Postage			21,700.00	5,443.32	2,690.33	8,133.65	37.48%
Communications 33,100.00 3,267.01 2,195.00 5,462.01 16.50%			-		-	- (700.00)	
402 Rentals 1,000.00 90.00 - 90.00 90.00 403 Utilities - 0.00% 400 0.00% 1,300.83 749.11 2,049.94 18.71% 407 Intra-State Transfers 154,200.00 - - - - 0.00% - - - 0.00% -			00.400.00	0.007.04		= 400.04	
Professional & Scientific Services					-,		
Outside Services 10,956.00 1,300.83 749.11 2,049.94 18.71% 407 Intra-State Transfers 154,200.00 - - - - 0.00% 408 Advertising & Publicity - - - - - - 0.00% 409 Outside Repairs/Service 7,600.00 1,678.34 - 1,678.34 22.08% 412 Auditor of State Reimbursements - - - - - - - - -					-		
407 Intra-State Transfers 154,200.00 - - - 0.00% 408 Advertising & Publicity -					- 749.11		
409 Outside Repairs/Service 7,600.00 1,678.34 - 1,678.34 22.08% 412 Auditor of State Reimbursements - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
412 Auditor of State Reimbursements - - - - 0.00% 414 Reimbursement to Other Agencies 6,100.00 - - - 0.00% 416 ITS Reimbursements - - - - - - 417 Worker's Compensation - - - - - - - 418 IT Outside Services - 0.00% - - - - - - 0.00% - - - - 0.00% - - - - - - 0.00% - - - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>- 1 678 3<i>1</i></td><td></td></t<>					-	- 1 678 3 <i>1</i>	
Tig Reimbursements				-	-	-	
417 Worker's Compensation - 0.00% 500 50 - - - - 0.00% 500 60 - - - - 0.00% 500 50 7 - - 0.00% 500 50 60 7 - - - 0.00% 50 60 7 - - - 0.00% 50 60 7 - - - 0.00% 50 9.00% <td></td> <td>_</td> <td>6,100.00</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		_	6,100.00	-	-	-	
418 IT Outside Services - - - - - - - - - - - - - - - 0.00% 501 Equipment 13,005.00 - - - - 0.00% 502 Office Equipment 4,015.00 - - - - 0.00% 503 Equipment - Non-Inventory 70,000.00 1,299.99 6,359.76 7,659.75 10.94% 510 IT Equipment 18,500.00 693.72 370.00 1,063.72 5.75%			-	-	-	-	
501 Equipment 13,005.00 - - - - 0.00% 502 Office Equipment 4,015.00 - - - 0.00% 503 Equipment - Non-Inventory 70,000.00 1,299.99 6,359.76 7,659.75 10,94% 510 IT Equipment 18,500.00 693.72 370.00 1,063.72 5.75% 601 Claims -<			-	-	-	-	
502 Office Equipment 4,015.00 - - - - 0.00% 503 Equipment - Non-Inventory 70,000.00 1,299.99 6,359.76 7,659.75 10.94% 510 IT Equipment 18,500.00 693.72 370.00 1,063.72 5.75% 601 Claims - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
503 Equipment - Non-Inventory 70,000.00 1,299.99 6,359.76 7,659.75 10.94% 510 IT Equipment 18,500.00 693.72 370.00 1,063.72 5.75% 601 Claims -				-	-	-	
601 Claims -<				1,299.99	6,359.76	7,659.75	
602 Other Expense & Obligations 7,100.00 374.00 - 374.00 5.27% 701 Licenses 6,525.00 4,643.85 - 4,643.85 71.17% 705 Refunds-Other - - - - - - - 901 Capitals - <			18,500.00		370.00	1,063.72	
701 Licenses 6,525.00 4,643.85 - 4,643.85 71.17% 705 Refunds-Other - 0.00% - - - - - - - - - - 0.00% - - - - - - - - - - 0.00% - <td></td> <td></td> <td>7.100.00</td> <td></td> <td></td> <td>374.00</td> <td></td>			7.100.00			374.00	
901 Capitals	701				-		
Balance Carry Forward 404,703.00 0.00% Reversion			-	-	-	•	
Reversion			<u>-</u>	-	-	•	
Total Expenses and Encumbrances 1,204,264.00 77,039.04 25,264.11 102,303.15 8.50%			404,703.00	-	-	-	
		Total Expenses and Encumbrances	1,204,264.00	77,039.04	25,264.11	102,303.15	8.50%

(80,942.12)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	18,000.00	-		-	0.00%
05A 05K	Appropriation	-	-		-	
	DAS Distribution Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	45,000.00	-		-	0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	500.00	8.00		8.00	1.60%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	63,500.00	8.00		8.00	0.01%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	500.00	-	-	-	0.00%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	1,000.00	-	-	-	0.00%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	20,000.00	2,302.45	2,195.00	4,497.45 -	22.49%
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	4,000.00	-	500.00	- 500.00	12.50%
407	Intra-State Transfers	20,000.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment		-	-		
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-		-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	÷	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	18,000.00	-	-	-	0.00%
	Total Expenses and Encumbrances	63,500.00	2,302.45	2,695.00	4,997.45	7.87%
				_		

(4,989.45)

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		ē	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	80,000.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	5.00	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	20.00	-		-	0.00%
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	330,000.00	17,962.56 -		17,962.56 -	5.44%
	Total Resources Available	410,025.00	17,962.56		17,962.56	4.38%
			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	7,000.00	380.00	-	380.00	5.43%
302	Facility Maintenance Supplies	1,000.00	561.08	-	561.08	56.11%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	- 800.00	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies Printing & Binding	220,000.00	32,333.01	59.25	32,392.26	14.72%
309 310	Drugs & Biologicals	-	-	-	-	
311	Food	700.00	-	-	-	0.00%
312 313	Uniforms & Related Items Postage	1,300.00	-	-	-	0.00%
401	Communications	1,100.00	189.98	-	189.98	17.27%
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	100.00	-	-	-	0.00%
407 408	Intra-State Transfers Advertising & Publicity	30,000.00	-	-		0.00%
409	Outside Repairs/Service	1,500.00	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5.00	-	-	-	0.00%
502	Office Equipment	5.00	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	5,000.00 10,000.00	- 50.46	- 370.00	- 420.46	0.00% 4.20%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	7,000.00	374.00	-	374.00	5.34%
701 705	Licenses Refunds-Other	5.00	-	-	-	0.00%
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	124,510.00	-	-	-	0.00%
	Total Expenses and Encumbrances	410,025.00	33,888.53	429.25	34,317.78	8.37%
	F	,020.00	22,300.00	.20.20	2.,50	5.0.70

(16,355.22)

Belance Brought Forward 5,383,00			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	-	-		-	
Balance Brought Forward		Total Staffing	-	-		-	
Appropriation		Resources Available					
Document Document		Balance Brought Forward	5,393.00	-		-	0.00%
			-	-		-	
Communication Communicatio			-	-		-	
		De-appropriation	-	-		-	
Transfers - Other Agencies		**	-	-		-	
2058 Roint-bursment from Other Agencies				-		-	
Interest			-	-			
1401 Fees Licensee & Permits		_	-	-		-	
Selon Selon Couprison Selon			-	-		-	
Sale of Equipment & Salvage			-	-		-	
Agricultural Sales			-	-		-	
Other Sales & Services 55,000.00 2,653.66 2,653.66 4.8			-	-		-	
Total Resources Available		_	- 55 000 00	- 2 653 66		- 2 653 66	4.82%
Funds Expended and Encumbered Personal Services-Salaries			-			-	4.02 /0
Personal Services-Salaries		Total Resources Available	60,393.00	2,653.66		2,653.66	4.39%
Personal Services-Salaries							
Personal Travel (in State)							
State Vehicle Operation			-	-	-	-	
Depreciation			-	-	-	-	
Office Supplies		•	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies			1,000.00	-	-	-	0.00%
Housing & Subsistence Supplies			-	-	-	-	
Ag,Conservation & Horticulture Supply 308 Other Supplies 21,700.00 2,188.50 574.50 2,763.00 12,7 310 Printing & Binding			-	-	-	-	
Other Supplies 21,700.00 2,188.50 574.50 2,763.00 12.79			-	-	-	-	
310 Drugs & Biologicals -			21,700.00	2,188.50	574.50	2,763.00	12.73%
11 Food			-	-	-	-	
1312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Advertising & Publicity			-	-	-	-	
Advertising & Publicity	406	Outside Services	-	-	-	-	
409 Outside Repairs/Service - <td></td> <td></td> <td>200.00</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>			200.00	-	-	-	0.00%
412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies - - - - 416 ITS Reimbursements - - - - - 417 Worker's Compensation - - - - - - 418 IT Outside Services - - - - - - - - - - - - - - -			-	-	-	-	
175 Reimbursements		•	-	-	-	-	
417 Worker's Compensation -			-	-	-	-	
IT Outside Services			-	-	-	-	
Transfers - Other Agencies Services		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
502 Office Equipment -		Transfers - Other Agencies Services	-	-	-	-	
503 Equipment - Non-Inventory 32,000.00 - 4,650.00 4,650.00 14.5 510 IT Equipment - - - - - - 601 Claims -			-	-	-	-	
510 IT Equipment -			32,000,00		- 4 650 00	- 4 650 00	14.53%
601 Claims			-	-	-,550.00	-,000.00	
701 Licenses	601	Claims	-	-	-	-	
705 Refunds-Other			100.00	-	-	-	0.00%
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	5,393.00			ē	0.00%
Total Expenses and Encumbrances 60,393.00 2,188.50 5,224.50 7,413.00 12.2				-	-	-	
		Total Expenses and Encumbrances	60,393.00	2,188.50	5,224.50	7,413.00	12.27%

(4,759.34)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	30,438.00	-			0.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-			
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage		-			
603R	Rents & Leases	_	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	89,736.00	-		-	0.00%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	120,174.00	-			0.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-			-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	1,000.00	-	-	-	0.00% 0.00%
303	Equipment Maintenance Supplies	1,000.00 1,000.00	-	-		0.00%
304	Professional & Scientific Supplies	1,000.00	-	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	(241.95)	-	(241.95)	-24.20%
307	Ag, Conservation & Horticulture Supply	500.00	-	-	-	0.00%
308	Other Supplies	11,925.00	6,640.58	674.79	7,315.37	61.34%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	20,000.00	-	-	-	0.00%
312	Uniforms & Related Items	20,000.00	-	-	-	0.00%
313	Postage	10,500.00	(703.22)	-	(703.22)	-6.70%
401	Communications	2,000.00	379.96	-	379.96	19.00%
402	Rentals	1,000.00	90.00	-	90.00	9.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	3,856.00 30,000.00	-	-	-	0.00% 0.00%
408	Advertising & Publicity	-	-	-	-	0.0076
409	Outside Repairs/Service	1,000.00	657.00	-	657.00	65.70%
412	Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services	- 25.00	-	-	-	0.00%
501	Transfers - Other Agencies Services Equipment	3,000.00				0.00%
502	Office Equipment	10.00	-	-	_	0.00%
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500.00	643.26	-	643.26	128.65%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-		
701 706	Licenses Refunds Other	420.00	4,643.85	-	4,643.85	1105.68%
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	30,438.00	_	-		0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	120,174.00	12,109.48	674.79	12,784.27	10.64%
	Ending Palance				(12 794 27)	

(12,784.27)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	60,000.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-			-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	100,000.00	590.21		590.21 -	0.59%
	Total Resources Available	160,000.00	590.21		590.21	0.37%
	. Otal Noodal God Mailable	100,000.00	000.21		000.21	0.01 /0
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	15,000.00 1,000.00	-	-	-	0.00% 0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000.00	-	-	-	0.00%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	5,000.00			-	0.00%
308	Other Supplies	60,000.00	2,223.11	3,985.59	6,208.70	10.35%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	500.00	-	-	-	0.00%
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	20,000.00	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	100.00	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	100.00	-	-	-	0.00%
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5,000.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000.00	1,299.99	-	1,299.99	26.00%
510 601	IT Equipment Claims	2,000.00				0.00%
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	100.00		-	-	0.00%
901	Capitals	-				
	Balance Carry Forward	41,200.00			-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	160,000.00	3,523.10	3,985.59	7,508.69	4.69%

(6,918.48)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	19,501.00			_	0.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-			-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	16,000.00	-		-	0.00%
, , , , ,						
	Total Resources Available	35,501.00	-		-	0.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	Depreciation	9,000.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000.00	-	-	-	0.00%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	1,000.00	-	-	-	0.00%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	1,000.00	3,978.45	-	- 3,978.45	 397.85%
309	Printing & Binding	1,000.00	3,976.43	-	3,976.43	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-		-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	1,000.00	1,021.34	-	- 1,021.34	102.13%
412	Auditor of State Reimbursements	1,000.00	1,021.34	-	1,021.34	102.13%
414	Reimbursement to Other Agencies	1,000.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	1,000.00	-	-	-	0.00%
510	IT Equipment	-,000.00	-	-	-	0.00%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-		-	-	
	Ralance Carry Forward	10 504 00				0.000/
	Balance Carry Forward Reversion	19,501.00	-	-	-	0.00%
	Total Expenses and Encumbrances	35,501.00	4,999.79	-	4,999.79	14.08%

Ending Balance (4,999.79)

Funds Expended and Encumbered Personal Services-Salaries			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	-	-		-	
Balance Brought Forward			-	-		-	
Appropriation		Resources Available					
1965 Appropriation		Balance Brought Forward	45,000.00			_	0.00%
Apocyprosition	05A		-	-		-	
Description			-	-		-	
		** *				-	
		ве арргорналоп					
Trians T			-	-		-	
			-	-		-	
Interest			-	-		-	
Forest Linemans & Permins		_	-	-		-	
Refured & Reimbursements			-	-		-	
Sale of Equipment & Salvage			-	-		-	
Apricaltural Salein			-	-		-	
Other Sales & Services 74,000.00			-	-		-	
Total Resources Available		=	74 000 00			-	
Funds Expended and Encumbered			-	-		-	
Personal Services-Salaries		Total Resources Available	119,000.00	-		-	0.00%
Personal Services-Salaries			-				
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)					-	-	
Facility Maintenance Supplies		•	-	-	-	-	
Equipment Maintenance Supplies -		Office Supplies	10,000.00	2,609.24	-	2,609.24	26.09%
Professional & Scientific Supplies -			-		-	-	
Housing & Subsistence Supplies			-	-	-	-	
Other Supplies 10,000.00	306		-	-	-	-	
Printing & Binding		-	-		-	-	
Drugs & Biologicals			10,000.00		-	-	
1312 Uniforms & Related Items -			-	-	-	-	
Postage			-	-	-	-	
Communications 10,000.00 394.62 394.62 3.95% 402 Rentals			-	-	-	-	
Professional & Scientific Services - - - - - - - - -	404			394.62	-	394.62	
Professional & Scientific Services - - - - - - - - -	402	Rentals	-	-	-	-	
Outside Services			-	-	-	-	
Note			-	-	-	-	
409 Outside Repairs/Service - <td></td> <td></td> <td>30,000.00</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>			30,000.00	-	-	-	0.00%
Auditor of State Reimbursements			-	-	-	-	
414 Reimbursement to Other Agencies 5,000.00 - - - 0.00% 416 ITS Reimbursements - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	
417 Worker's Compensation - 0.00% 50.00% - - - 0.00% 50.00% - - - 0.00% 50.00% - - - 0.00% 50.00% - - - 0.00% - - - 0.00% -			5,000.00		-	-	
Toutside Services	416	ITS Reimbursements	-	-	-	-	
Transfers - Other Agencies Services			-		-	-	
501 Equipment 5,000.00 - - - 0.00% 502 Office Equipment 2,000.00 - - - 0.00% 503 Equipment - Non-Inventory 2,000.00 - - - 0.00% 510 IT Equipment - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
503 Equipment - Non-Inventory 2,000.00 - - - 0.00% 510 IT Equipment - <			5,000.00	-	-	-	0.00%
510 IT Equipment -				-	-	-	
601 Claims -<			2,000.00	-	-	-	
602 Other Expense & Obligations -			-		-	-	
Refunds-Other	602	Other Expense & Obligations	-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-			-	
Reversion		Balance Carry Forward	45,000.00		-	-	0.00%
			-	-	-	-	
Ending Balance (3,003.86)		Total Expenses and Encumbrances	119,000.00	3,003.86	-	3,003.86	2.52%
		Ending Balance				(3,003.86)	

Balance Brought Forward			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	-			-	
Balance Brought Forward 05,190.00 0 0 0 0 0 0 0 0 0		Total Staffing	-	-		-	
SA Appropriation		Resources Available					
D.S.A. Describution		Balance Brought Forward	65,199.00			-	0.00%
			-	-		-	
2018			-	-		-	
Coal Governments		De-appropriation	-	-		-	
Inter-State Receipts		Federal Support	-	-		-	
Self-burstment from Other Agencies			-	-		-	
2348 Tarasfers - Other Agenous			-	-		-	
Marie Fees Licenses & Permits			-	-		-	
Selland Seland Equipment & Salvage	301R	Interest	-	-		-	
Sale of Equipment & Salvage			-	-		-	
Rents & Leases			-	-		-	
Apricultural Sales			-	-		-	
Total Resources Available			-	-		-	
Funds Expended and Encumbered	606R	Other Sales & Services	10.00	-		-	0.00%
Funds Expended and Encumbered	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries Personal Travel (In State)		Total Resources Available	65,209.00	-		-	0.00%
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries	-				
Depreciation			-	-	-	-	
Description		State Vehicle Operation	-	-	-	-	
301 Office Supplies		*	-	-	-	-	
302 Facility Maintenance Supplies				-	-		
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies	303		-	-	-	-	
307 Ag.Conservation & Horticulture Supply			-	-	-	-	
Other Supplies				-	-	-	
100 100				-	-	-	0.00%
11 Food			-	-	-	-	
1312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
A01 Communications			-	-	-	-	
Rentals			-	-	-	-	
Professional & Scientific Services	402	Rentals	-	-	-	-	
Outside Services			-	-	-	-	
Intra-State Transfers			-	-	-	-	
408 Advertising & Publicity - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
412 Auditor of State Reimbursements -			-	-	-	-	
414 Reimbursement to Other Agencies -		•	-	-	-	-	
ITS Reimbursements			-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - -<			-	-	-	-	
418 IT Outside Services -			-	-	-	-	
501 Equipment - <td< td=""><td>418</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	418		-	-	-	-	
502 Office Equipment -			-	-	-	-	
503 Equipment - Non-Inventory -<			-	-	-	-	
510 IT Equipment -			-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
701 Licenses			-	-	-	-	
705 Refunds-Other			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	65.199.00			-	0.00%
T-(-) F			-	-	-	-	
		Total Expenses and Encumbrances	65,209.00				0.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-			
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	55,462.00	-		-	0.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-			-	
202R 204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	115,000.00	146.60		146.60	0.13%
	Total Resources Available	170,462.00	146.60		146.60	0.09%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	15,000.00	293.35	2,159.08	- 2,452.43	16.35%
302	Facility Maintenance Supplies	7,000.00	65.00	-	65.00	0.93%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	3,000.00 1,000.00	5,315.02	1,320.46	6,635.48	221.18% 0.00%
306	Housing & Subsistence Supplies	1,000.00	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	1,000.00	-	304.98	304.98	30.50%
308 309	Other Supplies Printing & Binding	15,000.00	2,605.81	3,821.26	6,427.07	42.85%
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,000.00	5,443.32	2,690.33	8,133.65	813.37%
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	3,000.00	1,300.83	249.11	1,549.94	51.66%
407 408	Intra-State Transfers Advertising & Publicity	24,000.00	-	-	-	0.00%
409	Outside Repairs/Service	4,000.00	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	2,000.00	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	25,000.00 6,000.00	-	1,709.76	1,709.76	6.84% 0.00%
601	Claims	-			-	
602	Other Expense & Obligations		-	•	-	
701 705	Licenses Refunds-Other	6,000.00			-	0.00%
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	55,462.00	-	-	-	0.00%
			48.655.5	10.5= 1.5	07.0== = :	
	Total Expenses and Encumbrances	170,462.00	15,023.33	12,254.98	27,278.31	16.00%

Ending Balance (27,131.71)